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BANK - BRANCH		7 7 7 7 7 7			2000	= 12 12 14
BANK ADRESS			12.1	47.1		
ACCONT NO./IBAN	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) CHARLES DU GAULLE SQUARE,NR.15,SEC				362,508	665,021	1,013,3
0020	12,400	36,100	30,725	42,462	105,775	990,15
10320	1,806,206	405,940	293,144	74,935	656,044	257,28
-052-& sub accounts						835,1 1,112,4
VICTORIEI AVENUE, NR. 155, BLOCK D1, SEC	TOR 1,BUCURES	TI,ROMANIA				
	TOR 1,BUCURES	TI,ROMANIA 10,270	10,900	6,785	10,945	4,9
VICTORIEI AVENUE,NR.155,BLOCK D1,SEC 7874 & sub accts	9,565 DOAMNEI BRA JRESTI,ROMANI	10,270 ANCH (No Los A	10,900 nger Exists)			4,9(
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR. 17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND	9,565 DOAMNEI BRA	10,270	10,900	6,785 7,243	10,945 7,212	4,98
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR. 17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE	9,565 DOAMNEI BRA JRESTI,ROMANI	10,270 ANCH (No Los A	10,900 nger Exists)			4,98
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR.,NR.17-19,SECTOR 3,BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010	10,270 ANCH (No Los A	10,900 nger Exists)			4,98
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR.17-19, SECTOR 3, BUCL 2784.USD BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010	10,270 ANCH (No Los A	10,900 nger Exists) 7,327	7,243	7,212	
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR.17-19, SECTOR 3, BUCL 2784.USD BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010 53,241	10,270 ANCH (No Lo A 7,450	10,900 nger Exists) 7,327	7,243	7,212	LESS THAN
7874 & sub accts D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR.,NR.17-19,SECTOR 3,BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE 53.60-IBAN L155	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010 53,241 CHTENSTEIN 191,962	10,270 ANCH (No Lo A 7,450	10,900 nger Exists) 7,327	7,243	7,212	LESS THAN

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PISCICOLA TOUR SRL						
MAXIV	IUM AMOUN	T FOR A DAY	(USDOLLAR	S)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK	K) - CHARLES	DU GAULLE	BRANCH			
CHARLES DU GAULLE SQUARE,NR.15,SI	ECTOR 1,BUC	URESTI, ROMA	ANIA			
10310	495,275	1,442,328	2,176,972	229,550	158,425	52,588
0320		1				
0020	449,959					
B. BRD GROUP SOCIETE GENERAL - TULC	EA BRANCH					
STR.BABADAG,NR.116,TULCEA,JUD.TUL	CEA,ROMANI	A				
13700	289,789	481,964	291,020	124,785	671,277	1,091,844
3700	498,030					
i3700EUR	34,154	21,307	24,349	52,030	45,529	49,853
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	A,ROMANIA					
55107	143,866	18,431				
^^ 15685EURO						
D. BANCA COMERCIALA ROMANA - TULC	EA BRANCH					
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCE						
0001	71,349	18,092				

BANK - BRANCH						
BANK ADRESS					The second second second	
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BA	ANK)- GRIGO	RE MORA BR	ANCH		_	
STR.GRIGORE MORA,NR.37,SECTOR	1,BUCURESTI,	ROMANIA				
7310	79,853	75,830	15,995	28,055		
77320	58,730					
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15, S	ECTOR.5,BUC	JRESTI, ROM	ANIA			
ROO2	127,884	487,310				
EU02	18,500					
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULC	EA,ROMANIA					
5744	17,535					
D. BRD GROUP SOCIETE GENERALE - TU	ILCEA BRANC	н				
STR.BABADAG,NR.116,TULCEA,JUD.TL	JLCEA, ROMAN	IIA				
3700	374,761	533,479	84,250	67,850		
3700	18,500	12,310				
E. BANCA COMERCIALA ROMANA - TUL	CEA BRANCH					
STR.TOAMNEI,NR.2,TULCEA,JUD.TULC						
0001	70,768	37,009	107,477	10,530		
0003		62,570	50,220			

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

ECOFISH SRL

DANUBIU RO 2002 SRL	1					l
MA	KIMUM AMOL	JNT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB B	ANK) - GRIGO	ORE MORA BE	RANCH			
STR.GRIGORE MORA,NR.37,SECTOR	1,BUCURESTI	ROMANIA		- 6		
9310	370,166	22,955	70,325	24,929		
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15,	SECTOR.5,BUC	URESTI, ROM	ANIA		——————————————————————————————————————	
7RO02	75,010	395,205				
'US02						
D. BRD GROUP SOCIETE GENERALE - T	ULCEA BRANC	н				
STR.BABADAG,NR.116,TULCEA,JUD.T						
73700	199,322	90,640	49,314	19,271		
3700		25,613		10,271		
E. BANCA COMERCIALA ROMANA - TU	I CEA BRANCE	,				
STR.TOAMNEI,NR.2,TULCEA,JUD.TUL						
.0003	34,239	102,500	58,409			

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PISCICOLA MURIGHIOL SRL						
M	MA MUMIKA	OUNT FOR A	DAY (USDOL	LARS)	1	
BANK - BRANCH						T-1-1-10-10-10-10-10-10-10-10-10-10-10-10
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERAL -	TULCEA BRA	NCH				
STR.BABADAG,NR.116,TULCEA,JU	D.TULCEA,RO	MANIA				
3700				100,093	1,355,585	1,359,333
B. TREZORERIE - TULCEA BRANCH						
STR.BABADAG,NR.163,TULCEA,JUI	D.TULCEA,RO	MANIA				
4461						1,372,859
C. BANCA COMERCIALA ROMANA -	TULCEA BRA	NCH				
STR.TOAMNEI,NR.2,TULCEA,JUD.1	TULCEA, ROM	ANIA				
0001		95,404	142,786	51,851		

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M	AXIMUM AMOL	INT FOR A DA	AY (USDOL	LARS)	1	L
BANK - BRANCH			· · · · · · · · · · · · · · · · · · ·			
BANK ADRESS		-				
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BR	ANCH					
STR.GRIVITEI,NR.19,TULCEA,JUD	TULCEA, ROMA	NIA				
5744						
D. BRD GROUP SOCIETE GENERALI						
STR.BABADAG,NR.116,TULCEA,J	UD.TULCEA,RON	MANIA				
3700						

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PISCICOLA JURILOVCA SA		T				-A-manusco
MIXAM	UM AMOUN	T FOR A DAY	(USDOLLAI	RS)		\$144-1
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	,ROMANIA					
5335		5,811	5,453	4,987	9,013	3,666

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	A	В	C	D	E	F	G
1	AVIPROD SRL						
2	MAX	IMUM AMO	UNT FOR A D	AY (USDOLLA	ARS)		
3	BANK - BRANCH				,,,,,		
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. BRD GROUP SOCIETE GENERAL - 1	ULCEA BRAI	VCH				*U.
7	STR.BABADAG,NR.116,TULCEA,JUD	TULCEA, ROM	ANIA				
8	13700			73,811	15,780	25,443	18,616
9					,,,,,	23,773	40,010
10	B. TREZORERIE - TULCEA BRANCH						
11	STR.BABADAG,NR.163,TULCEA,JUD	TULCEA, RON	ANIA				
12	Ю374				16,504		
13					20,204		
14	C. RAIFFEISEN BANK - TULCEA BRAN	CH					
15	STR.GRIVITEI,NR.19,TULCEA,JUD.TU	LCEA,ROMA	NIA				
16	1519						

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AQUAROM ELITE SRL			T			
	MAXIMUM	AMOUNT FOR A	DAY (USDO	LARS)		
BANK - BRANCH		***************************************				The second second second second
BANK ADRESS						·
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBANT	īl					
DOROBANTI SQUARE, NR. 1, SEC	TOR 1,BUCUR	ESTI, ROMANIA				
3741		108,813	165,621	148,717	48,595	20,001
7308					568,910	1,898,831
/2246					000,020	1,000,031
5227					117	348

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1	RONDO INVEST SRL	<u> </u>		<u> </u>	<u> </u>	<u> </u>	G
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		NIMUM AMO	UNIFURAD	AY (USDOLLA	ARS)		
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK - CHARLE	S DU GAULLE	BRANCH				
7	CHARLES DU GAULLE SQUARE, NR.1	5,SECTOR 1,BL	JCURESTI, ROI	MANIA			
8	6000			ļ		315,734	24,745
9)6001					300,446	. 52
10							
11	B. RBS ROMANIA BANK(EX ABN AMRO BANK) - WTC BRANCH						
12							
13)7892	149,926	169,447	362,390	163,704	128,114	
14							
15	C. PIRAEUS BANK - DOMENII BRANCH	i					
16	ION MIHALACHE,NR. ,SECTOR 1,BU	JCURESTI, ROM	ANIA				
17	1000					5,880,729	1,428,908

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TOP INVEST SRL						
	JOMA MUMIKAN	INT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS	7		-			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINA	NSBANK) - DOAN	INEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTO	R 3,BUCURESTI,R	OMANIA			•	
RO01	19,048	55,271	231,024	158,313	78,621	79.75

STARMOB INTERNATIONAL SRL						**************************************
MAX	MUM AMOUN	T FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH			,			
BANK ADRESS				4.000		Maraba kadang hili kadi kagang paganan
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSB	ANK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3	,BUCURESTI,RO	MANIA				
7RO01	8,858	12,567	16,216	16,713	61,861	14,154

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SUPERMOB INTERNATIONAL SRL						
N	AXIMUM AMOU	NT FOR A DA	Y (USDOLL	ARS)		
BANK - BRANCH			A STATE OF THE STA			
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR						
RO01	47,694			12 392	213 600	4.02

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MIDAS CONSTRUCT SRL						
Λ	IOMA MUMIKAN	JNT FOR A DA	AY (USDOLLA	ARS)		
BANK - BRANCH						
BANK ADRESS				****		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINAN	SBANK) - DOAL	MNEI BRANCI	н			
DOAMNEI STR., NR.17-19, SECTO	R 3, BUCURESTI, F	NOMANIA				
002	5,183	24,930	2,634,987	10,923	13.434	5.065

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INTEGRALNET SRL						
	MAXIMUM AMOU	JNT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH				*		-
BANK ADRESS			-			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DORC	BANTI BRANCH					
CALEA DOROBANTI STR.,NR111-	113,SECTOR 1,BUC	URESTI, ROMA	ANIA			
4607RO01	12,661	21,645	18,301	17.937	54.128	34.646

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METAMOB INTERNATIONAL SRL			T		T	, , , , , , , , , , , , , , , , , , , ,
^	MAXIMUM AMO	DUNT FOR A D.	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS		***************************************				
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROI	BANTI BRANCH					Million and a second
CALEA DOROBANTI STR., NR111-1	13,SECTOR 1,BI	UCURESTI, ROM	IANIA			
2RO01	10,621	7,062	11,862	12,902	8,468	98.586

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BETA MAC GRUP SRL

DALIDALYANA	AMOUNT FOR A	DAV	/HCDOLLABEL

BANK - BRANCH							
BANK ADRESS							
ACCONT NO.	2006	2007	2008	2009	1	2010	2011
A: UNICREDIT TIRIAC BANK (EX HVB	BANK) - CHA	RLES DU GA	ULLE BRA	NCH			
CHARLES DU GAULLE SQUARE, NE	.15,SECTOR 1	BUCURESTI	ROMANIA				
0310	7,867				Т		T T

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LCA SERVICE SRL						
Λ	NAXIMUM AMOU	NT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH						the site of the same of the sa
BANK ADRESS						AMSTERNA DE LOCATA
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAL	NSBANK) - DOAN	NEI BRANCH	ı			
DOAMNEI STR., NR. 17-19, SECTO	R 3,BUCURESTI,RO	AINAMO				
RO02	871	205	80	197	204	3

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NOMA MUMIX	INT FOR A DA	Y (USDOLLA	RS)		
	4,				
2006	2007	2008	2009	2010	2011
ANK) - DOAM	NEI BRANCH				
BUCURESTI, RO	MANIA				
84,245	127,116	195,249	29,791	13,706	1,083
ANCH					
OR 1,BUCURES	TI,ROMANIA				
261,529	25,476	12,043			
UCURESTI SECT	FOR 1 BRANC	н			_
R 1,BUCURESTI,	ROMANIA				
23,565	14,690				
NTI BRANCH					
	URESTI, ROMA	ANIA			
2,036					
	2006 BANK) - DOAM BUCURESTI,RO 84,245 ANCH OR 1,BUCURES 261,529 UCURESTI SECTOR 1,BUCURESTI, 23,565 INTI BRANCH	2006 2007 DANK) - DOAMNEI BRANCH BUCURESTI,ROMANIA 84,245 127,116 ANCH OR 1,BUCURESTI,ROMANIA 261,529 25,476 UCURESTI SECTOR 1 BRANCH R 1,BUCURESTI,ROMANIA 23,565 14,690 INTI BRANCH J,SECTOR 1,BUCURESTI,ROMANIA	2006 2007 2008 BANK) - DOAMNEI BRANCH BUCURESTI,ROMANIA 84,245 127,116 195,249 ANCH OR 1,BUCURESTI,ROMANIA 261,529 25,476 12,043 UCURESTI SECTOR 1 BRANCH R 1,BUCURESTI,ROMANIA 23,565 14,690 INTI BRANCH J,SECTOR 1,BUCURESTI,ROMANIA	2006 2007 2008 2009 BANK) - DOAMNEI BRANCH BUCURESTI,ROMANIA 84,245 127,116 195,249 29,791 ANCH OR 1,BUCURESTI,ROMANIA 261,529 25,476 12,043 UCURESTI SECTOR 1 BRANCH R 1,BUCURESTI,ROMANIA 23,565 14,690 INTI BRANCH J,SECTOR 1,BUCURESTI,ROMANIA	2006 2007 2008 2009 2010 DANK) - DOAMNEI BRANCH BUCURESTI, ROMANIA 84,245 127,116 195,249 29,791 13,706 ANCH OR 1,BUCURESTI, ROMANIA 261,529 25,476 12,043 UCURESTI SECTOR 1 BRANCH R 1,BUCURESTI, ROMANIA 23,565 14,690 INTI BRANCH J,SECTOR 1,BUCURESTI, ROMANIA

BANK - BRANCH ·						
BANK ADRESS			714 8-8		***************************************	
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANS	BANK) - BUCUR	ESTI BRANCI	1			
SPLAIUL UNIRII STR.,NR.12BL.B6,SI	ECTOR 4,BUCUR	ESTI, ROMANI	A			
RO01	6,694	460,914	31	25	24	25
EUR1	317	366	290	234	229	230
B. RAIFFESEN BANK - BUCURESTI SEC	TOR 1 BRANCH					
CALEA VICTORIEI STR.NR.63-81,SEC	TOR 1, BUCURES	TI,ROMANIA				
1279	5,856	328,584	13,127	17,028	12,056	5,166
1280	2,249					

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

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HOTEL VENETIA SRL						
M	IOMA MUMIXAI	NT FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS				1		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINAN	SBANK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR.17-19, SECTO	R 3,BUCURESTI,RC	AINAMO				
RO02	15 435	3 876	2.760	205	470	

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HOTEL VENETIA CO SA		T	T			
MA	WIMUM AMOU	NT FOR A DA	Y (USDOLLA	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - I	BUCURESTI SEC	TOR 1 BRANC	H			2017
CALEA VICTORIEI STR.NR.155, SECTO	R 1,BUCURESTI,	ROMANIA				
0001	16,834	1,136	1,432	444	415	406
0001	194,662	132,607	818	647	854	790
0001	367	410	388	292	299	292
B. ALPHA BANK ROMANIA						n
LIBERTATII BDV.NR.10,SECTOR 5,BU	CURESTI, ROMAN	AIV				
11EU01	663,808	83,818	1	1	1	- 1
11RO01	374,423	4,279	84	62,532	695	726
11US01	20	23	22	18	17	10

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AFRODITA ESTIVAL SRL				1		
MAX	NIMUM AMOUN	NT FOR A DAY	Y (USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA -	NEPTUN BRAN	CH				2022
COMPLEX DUNAREA, STATIUNEA NE	EPTUNJUD.CON	ISTANTA, RON	ANIA			
0001	7,853	2,995	611	477	431	426
B. RAIFFEISEN BANK ROMANIA - EFC						
REPUBLICII BDV.NR.2,STATIUNEA ER	FORIE NORD, JUI	D.CONSTANT	A,ROMANIA			
4978	21,416	SARROW CONTRACTOR AND ADDRESS OF THE PARTY O	216,388	133,158	117,145	56,633

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AGERCOM GRUP SRL						
	MAXIMUM AMO	UNT FOR A	DAY (USDOI	LLARS)		
BANK - BRANCH				•		
BANK ADRESS			A	***		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINA	NSBANK) - DOA	MNEI BRANC	H			
DOAMNEI STR., NR. 17-19, SECTO						
5RO01	11.779					

METACOM GRUP SRL						_
M	AXIMUM AMOU	INT FOR A	AY (USDOL	LARS)		
BANK - BRANCH			•			
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	NEI BRANG	Н			2011
DOAMNEI STR., NR. 17-19, SECTOR						
.6224RO01	22,924					

CITYMOB INTERNATIONAL SRL						
MA	UOMA MUMIXA	NT FOR A DA	Y (USDOLL	ARS)		
BANK - BRANCH					· · · · · · · · · · · · · · · · · · ·	
BANK ADRESS		300				
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	NEI BRANCI	1			
DOAMNEI STR., NR. 17-19, SECTOR	3,BUCURESTI,RO	DMANIA				
L6239RO01	8,505					

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COMPREST SA						
	MAXIMUM AN	MOUNT FOR A	DAY (USDOL	LARSI		
BANK - BRANCH			(00000	ionioj		
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX H	/B BANK)- TR	AIAN BRANCH	1	2003	2010	2011
TRAIAN STR.NR.248.SECTOR 2,E	UCURESTI, RO	MANIA				
1000	26,740	36,189	30,762	52,955	103,131	151,505
B. RBS ROMANIA BANK (EX ABN AI	MRO BANK) -	MITC PRANCE				
MONTREAL SQUARE, NR.1, WTC,	ECTOR 1 BUC	LIBESTI POMA	NIA			
2746	86,942	187,510		24		
	80,542	187,310	538,440	217,847	231,309	140,974
C. PIRAEUS BANK - PALLADY BRAN						
THEODOR PALLADY BDV.NR.2,SEC	CTOR 3, BUCUF	RESTI, ROMANI	A			
1000					6	297,595
D. BANCA TRANSILVANIA						237,333
	25.65					
THEODOR PALLADY BDV.,NR.1,BL	.26,SECTOR 3,		DMANIA			
8747XX		10,031	8,018	11,578	45,430	52,735
. RAIFFEISEN BANK - LIVIU REBREA	NU BRANCH					
LIVIU REBREANU STR.NR.14,8L.K3	SECTOR 3.BU	CURESTI ROM	ANIA			
1606		- I	AIRIA			
					635	45,602
. VOLKSBANK						
CAMIL RESSU BDV.NR68,BL.1B,SEC	TOR 3, BUCUE	RESTI ROMANI	Δ			
12701						
						131,358

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NBN COM SRL			T			
	MAXIMUM AMO	UNT FOR A D	AY (USDOLL	ARS)		
BANK - BRANCH					·	
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI I	BRANCH					2011
CALEA VICTORIEI STR.NR.63-81,S	ECTOR 1,BUCURI	ESTI, ROMANIA				
0465	18,754	22,632	17,546	16,865	14,967	95.539

GRUPUL ROMAN DE INVESTITII-GRI	SRL -					T T
	WIMUM AMO	UNT FOR A D	AY (USDOL	LARS)		
BANK - BRANCH	1					
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	ISBANK) - DO	AMNEI BRAN	СН			
DOAMNEI STR., NR. 17-19, SECTOR	3,BUCURESTI	ROMANIA				
.RO02						
D. OTP BANK (EX ROBANK) - UNIRE	A RDANCH					
UNIRII BDV.NR.58,SECTOR 3,BUCL		IIA	-			
RO01						-

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AGREMENT SERV SRL	90		T			
	MAXIMUM AMOL	INT FOR A DA	Y (USDOLLA	ARS)		
BANK - BRANCH			- Van de la companya			
BANK ADRESS				· Indiana · A	A	
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA	- BUCURESTII NO	BRANCH				2011
BUCURESTII NOI BDV.NR.170,SE	CTOR 1,BUCUREST	I,ROMANIA				
0001	4,338					
B. UNICREDIT TIRIAC BANK (EX HV	B BANK)- CHARL	ES DU GAULL	E BRANCH			
CHARLES DU GAULLE SQUARE,N	R.15,SECTOR 1,BL	CURESTI, ROI	MANIA			
8310	10,835	24,376	37,589	2.596		

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TERRA INVEST SRL						
	MAXIMUM AMO	OUNT FOR A D	AY (USDO	LLARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIRE	A BRANCH					2042
UNIRII BDV.NR.58,SECTOR 3,BUC		IA			-	
7587RO01	19,354	15,878				

AGREMENT SERV SRL						
M	IOMA MUMIXAI	JNT FOR A DA	AY (USDOL	LARS)		
BANK - BRANCH						
BANK ADRESS			Andrews of the Control of the Contro	-		***
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA	- PIPERA BRANC	СН				4-7-2-2
DIMITRIE POMPEI STR.NR.6C,SEC	TOR 2, BUCURES	TI,ROMANIA				
0001	24,375	18,687				

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1	GAMA MAC GRUP SRL				1.		
2	M.	MA MUMIKA	OUNT FOR A	DAY (USDOLL	ARS)		
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK (EX HVB E	BANK) - ION	AIHALACHE BI	RANCH			
7	ION MIHALACHE BDV., NR. 70-82, BL						
8	7000	3,914	2,786	1,988	1.738	16.766	98 44

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PRODLEMN MANECIU SRL					I	
N	AXIMUM AMOL	INT FOR A D	AY (USDOL	LARS)		
BANK - BRANCH				To an add the second se		
BANK ADRESS						,
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERALE	- VALENII DE N	UNTE BRAN	ICH			
BEREVOIESTI STR.NR.1,BL.E9,GRO	OUNDFLOR, VALE	NII DE MUN'	TE,JUD.PRAH	OVA.ROMAN	IIA.	
3000						11 256

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ANFRANCE IMPEX SRL						-
	IOMA MUMIXAN	JNT FOR A D	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERAL	E - AVIATIEI BR	ANCH				
AV.ALEX.SERBANESCU STR.NR.3:	1,SECTOR 1 ,BUCI	JRESTI, ROMA	NIA			
	1,543	1,096	379	287	294	316

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MAX	UOMA MUMI	NT FOR A DA	Y (USDOLLA	RS)		dutini (2.5)
BANK - BRANCH				W a		
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - P	LEVNEI BRAN	СН				
CALEA PLEVNEI STR.,NR.98,SECTOR	1,BUCURESTI,					
0001	119,329	118,508				
0002	55,301	55,512				
B. BRD GROUP SOCIETE GENERAL - TR	IUMF BRANCE	н				
ION MIHALACHE BDV.,NR.45,SECTO	R 1,BUCUREST	I,ROMANIA				1.4.
24450	113,916	402,211	773,247	80,507	1,663,291	783,898
4450	30,610	292,553	904,289	105,567	45,417	70,599
4450	54,137					
C. TREZORERIE - BUCURESTI						
SPLAIUL UNIRII STR., NR. 6-8, SECTOR 4	,BUCURESTI,	ROMANIA				
6559	16,613					
7728		18,166	22,128	28,879		
3225				21,396	17,259	
D. BANCA ITALO ROMENA - MILITARI	BRANCH					
IULIU MANIU BDV.NR.59,BL.10A,SEC		STI ROMANIA	\			
4CC01		ari, ito ivi Aiti,	`	23.010	4.040.700	200
4CK01				33,818	1,018,700	989,592
4CC01				32,787	10,966	12,908
				32,/0/	488,261	411,634